

Date: 30th June, 2018

## **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

## **Stock Analysis**

INDEX MOVER
UPGDCL

MARKET MOVER

**SAIHAMTEX** 

## **Index Analysis**

- ♣ General Information
- ♣ Newspaper Top News
- **♣** Index information
- **♣** Trade status
- Market Mover
- **4** Market News
- Quarter Notice
- Dividend Notice
- ♣ Record Date
- ♣ Normal Trade
- ♣ Record Date

BIG BUYER	€ ∨ :			
Code	LTP	Change	Val/Trd	Trd
UPGDCL	319.7	3.66%	128875.2	1819
SAIHAMTEX	29.1	6.59%	125620.93	2609
SIMTEX	34.5	2.37%	86814.34	1659
PTL	60.7	-0.98%	81861.89	572
CITYBANK	30	2.74%	79827.39	898
МТВ	32.6	0.62%	76811.88	101
PENINSULA	36.1	3.74%	73922.3	2072
DSSL	45.5	0.22%	68045.03	1066
an .	200.0	0.4000		

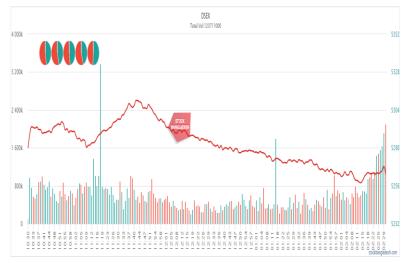
Market Trend	
Monthly Trend: Bearish	
Weekly Trend: Bearish	
Yearly Trend: Bearish	

<b>Total Trades</b>	129,621 135,777,222					
Volume						
Turnover	6,145.686 million					
INDEX INFORMATION						
Index Name	Change Point					
<b>DS30</b>	<b>-7.026</b>					
DSEX	<b>-17.15</b>					
Trade Status						

-200

= 43

+92



**Block Market News** 

## PRICES IN BLOCK TRANSACTIONS: 2018-07-30

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Instr Code Ma	IX Price Mi	in Price	Trades	Quantity	Value(In Mn)			
BATBC	3250.00	3250.00	1	100000	325.000			
CITYBANK	30.00	30.00	2	100000	3.000			
LEGACYFOOT	212.00	205.00	) 11	179350	37.114			
PENINSULA	36.60	36.60	2	350000	12.810			
PRIMEBANK	15.20	15.20	1	500000	7.600			
PTL	60.50	60.50	1	32000	1.936			
SINGERBD	206.50	206.50	1	200000	41.300			
SINOBANGL	A 66.00	66.00	) 1	10000	0.660			
SQURPHARMA	265.00	264.00	5 5	1400000	369.800			
UPGDCL	312.00	310.00	2	11000	3.414			
27 2882350 802 634								

Total number of scrips traded in Block = 10

Trading Code: GREENDELMF

News Title: GREENDELMF: Trustee Committee Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 06, 2018 at 2:50 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2018.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Buy Confirmation

News: Artistic Design Ltd. (where Mr. A.K. Azad is the MD of Artistic Design Ltd. and also a Sponsor Director of Shahjalal Islami Bank Limited), has further reported that it has completed its buying of 10,00,000 shares of the Company at prevailing market price through Stock Exchanges as announced earlier.

Trading Code: DBH1STMF

News Title: DBH1STMF: Trustee Committee Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 06, 2018 at 2:45 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2018.

Trading Code: ATCSLGF

News Title: ATCSLGF: Trustee Committee Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 06, 2018 at 2:35 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2018.

**Trading Code: PIONEERINS** 

News Title: PIONEERINS: Cash Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year ended on December 31, 2017 to the respective shareholders' Bank Account through BEFTN/Cheque.

Trading Code: POPULARLIF

News Title: POPULARLIF: Sale confirmation of a Sponsor

News: Engr. M. A. Rashid, one of the Sponsors of the Company, has further reported that he has completed his sale of 1,25,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SIBL

News Title: SIBL: Sale declaration of a Sponsor

News: Mr. Abdul Awal Patwary, one of the Sponsors of the Company, has expressed his intention to sell his entire holding of 1,62,55,137 shares of the Company at prevailing market price (In the Block Market) through Stock Exchanges (DSE and CSE) within next 30 working days.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Q2 Financials

News: (Q2 Un-audited): Increase in life revenue account for Apr-June 2018 was Tk. 403.38 million with total life insurance fund of Tk. 15,231.24 million as against Tk. 103.52 million and Tk. 14,793.42 million respectively for the same period of the previous year. Increase in life revenue account for Jan-June 2018 was Tk. 52.14 million with total life insurance fund of Tk. 15,686.76 million as against Tk. 192.47 million and Tk. 14,882.37 million respectively for the same period of the previous year.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Q1 Financials

News: (Q1 Un-audited): Decrease in life revenue account for Jan-Mar 2018 was Tk. 351.23 million with total life insurance fund of Tk. 15,283.38 million as against increase in life revenue account of Tk. 88.95 million and Tk. 14,778.85 million respectively for the same period of the previous year.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Declaration of share receipt by a Nominated Director

News: Ms. Rumana Sharif, one of the Directors (Nominated from Delta Life Insurance Company Limited) of the Company has expressed her intention to receive 1,94,559 shares of the Company from her Brother Mr. Riaz Ahmed Choudhury, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: JANATAINS

News Title: JANATAINS: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 31.07.2018.

Trading Code: SIMTEX

News Title: SIMTEX: Query Response

News: In response to a DSE query dated July 29, 2018, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike of shares.

Trading Code: RELIANCINS

News Title: RELIANCINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.76 for April-June 2018 as against Tk. 1.32 for April-June 2017; EPS was Tk. 2.83 for January-June 2018 as against Tk. 2.26 for January-June 2017. NOCFPS was Tk. 3.57 for January-June 2018 as against Tk. 1.83 for January-June 2017. NAV per share was Tk. 54.43 as on June 30, 2018 and Tk. 58.75 as on December 31, 2017.

Trading Code: ASIAINS

News Title: ASIAINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.35 for April-June 2018 as against Tk. 0.33 for April-June 2017; EPS was Tk. 0.91 for January-June 2018 as against Tk. 0.95 for January-June 2017. NOCFPS was Tk. 1.10 for January-June 2018 as against Tk. 0.63 for January-June 2017. NAV per share was Tk. 19.31 as on June 30, 2018 and Tk. 17.81 as on June 30, 2017.

Trading Code: DHAKAINS

News Title: DHAKAINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.45 for April-June 2018 as against Tk. 0.44 for April-June 2017; EPS was Tk. 0.85 for January-June 2018 as against Tk. 0.80 for January-June 2017. NOCFPS was Tk. 0.76 for January-June 2018 as against Tk. 1.34 for January-June 2017. NAV per share was Tk. 22.78 as on June 30, 2018 and Tk. 23.56 as on December 31, 2017.

Trading Code: NCCBANK

News Title: NCCBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.61 for April-June 2018 as against Tk. 0.42 for April-June 2017; Consolidated EPS was Tk. 1.00 for January-June 2018 as against Tk. 0.80 for January-June 2017. Consolidated NOCFPS was Tk. 8.01 for January-June 2018 as against Tk. 2.43 for January-June 2017. Consolidated NAV per share was Tk. 20.38 as on June 30, 2018 and Tk. 19.46 as on December 31, 2017.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: O2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.46 for April-June 2018 as against Tk. 0.56 for April-June 2017; Consolidated EPS was Tk. 0.89 for January-June 2018 as against Tk. 1.07 for January-June 2017. Consolidated NOCFPS was Tk. 0.45 for January-June 2018 as against Tk. (3.01) for January-June 2017. Consolidated NAV per share was Tk. 21.33 as on June 30, 2018 and Tk. 20.44 as on December 31, 2017.

Trading Code: BSC

News Title: BSC: First ship has been handed over by China

News: (Continuation news of BSC): handed over by the New Yang G Shipyard Authority of China. The ship has started towards Bangladesh with cargos after engaging in trades from different ports. Moreover, phase by phase, the remaining 5 ships will be added in the fleet of BSC within February 2019. (end)

Trading Code: BSC

News Title: BSC: First ship has been handed over by China

News: Referring to their earlier news disseminated on 18.10.2016 regarding new vessels procurement, the Company has further informed that under the scope of the project for procurement of 6 new vessels (3 product Oil Tankers with 39,000 DWT each and 3 Bulk Carriers), the first ship namely "M.V. Banglar Joyjatra", which was built in China has already been (cont.)

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Q2 Financials

News: (Q2 Audited): Consolidated EPS was Tk. 0.35 for April-June 2018 as against Tk. 0.73 for April-June 2017; Consolidated EPS was Tk. 0.51 for January-June 2018 as against Tk. 1.38 for January-June 2017. Consolidated NOCFPS was Tk. 1.26 for January-June 2018 as against Tk. 1.15 for January-June 2017. Consolidated NAV per share was Tk. 18.80 as on June 30, 2018 and Tk. 18.03 as on December 31, 2017.

Trading Code: RUPALIINS

News Title: RUPALIINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.70 for April-June 2018 as against Tk. 0.67 for April-June 2017; EPS was Tk. 1.34 for January-June 2018 as against Tk. 1.29 for January-June 2017. NOCFPS was Tk. 0.55 for January-

June 2018 as against Tk. 0.56 for January-June 2017. NAV per share was Tk. 23.47 as on June 30, 2018 and Tk. 22.20 as on December 31, 2017.

Trading Code: REPUBLIC

News Title: REPUBLIC: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A+" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2017 and relevant qualitative information till July 28, 2018.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.37 for April-June 2018 as against Tk. 0.33 for April-June 2017; EPS was Tk. 0.79 for January-June 2018 as against Tk. 0.69 for January-June 2017. NOCFPS was Tk. 1.42 for January-June 2018 as against Tk. 1.05 for January-June 2017. NAV per share was Tk. 14.60 as on June 30, 2018 and Tk. 13.81 as on December 31, 2017.

Trading Code: IDLC

News Title: IDLC: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.49 for April-June 2018 as against Tk. 1.55 for April-June 2017; Consolidated EPS was Tk. 2.95 for January-June 2018 as against Tk. 3.20 for January-June 2017. Consolidated NOCFPS was Tk. 9.66 for January-June 2018 as against Tk. 3.75 for January-June 2017. Consolidated NAV per share was Tk. 33.36 as on June 30, 2018 and Tk. 33.41 as on December 31, 2017.

Trading Code: PHENIXINS

News Title: PHENIXINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.58 for April-June 2018 as against Tk. 0.94 for April-June 2017; EPS was Tk. 1.18 for January-June 2018 as against Tk. 1.55 for January-June 2017. NOCFPS was Tk. 1.00 for January-June 2018 as against Tk. 0.90 for January-June 2017. NAV per share was Tk. 38.91 as on June 30, 2018 and Tk. 36.72 as on June 30, 2017.

Trading Code: CENTRALINS

News Title: CENTRALINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.53 for April-June 2018 as against Tk. 0.44 for April-June 2017; EPS was Tk. 1.21 for January-June 2018 as against Tk. 1.08 for January-June 2017. NOCFPS was Tk. 1.73 for January-June 2018 as against Tk. 1.27 for January-June 2017. NAV per share was Tk. 22.82 as on June 30, 2018 and Tk. 23.95 as on December 31, 2017.

Trading Code: GLOBALINS

News Title: GLOBALINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.04 for April-June 2018 as against Tk. (0.01) for April-June 2017; EPS was Tk. 0.45 for January-June 2018 as against Tk. 0.41 January-June 2017. NOCFPS was Tk. 0.36 for January-June 2018 as against Tk. 0.05 for January-June 2017. NAV per share was Tk. 12.37 as on June 30, 2018 and Tk. 11.90 as on June 30, 2017.

Trading Code: BDFINANCE

News Title: BDFINANCE: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.02 for April-June 2018 as against Tk. (0.07) for April-June 2017; Consolidated EPS was Tk. 0.03 for January-June 2018 as against Tk. 0.50 for January-June 2017. Consolidated NOCFPS was Tk. (1.96) for January-June 2018 as against Tk. 5.27 for January-June 2017. Consolidated NAV per share was Tk. 14.95 as on June 30, 2018 and Tk. 16.41 as on December 31, 2017.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.57 for April-June 2018 as against Tk. 0.52 for April-June 2017; EPS was Tk. 1.01 for January-June 2018 as against Tk. 0.82 for January-June 2017. NOCFPS was Tk. 0.44 for January-June 2018 as against Tk. 1.47 for January-June 2017. NAV per share was Tk. 20.23 as on June 30, 2018 and Tk. 18.50 as on June 30, 2017.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Commencement of commercial production with the new installed machine News: Referring to their earlier news disseminated by DSE on 09.07.2018 regarding Commencement of trial production with the new installed machinery, the Company has further informed that commercial production with new machinery has been commenced from 30th July 2018 after successful trial production.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (1.23) for April-June 2018 as against Tk. (0.89) for April-June 2017; Consolidated EPS was Tk. (1.74) for January-June 2018 as against Tk. (1.45) for January-June 2017. Consolidated NOCFPS was Tk. (1.87) for January-June 2018 as against Tk. 0.75 for January-June 2017. Consolidated NAV per share was Tk. 6.79 as on June 30, 2018 and Tk. 8.76 as on June 30, 2017.

Trading Code: GREENDELT

News Title: GREENDELT: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.87 for April-June 2018 as against Tk. 0.34 for April-June 2017; Consolidated EPS was Tk. 1.59 for January-June 2018 as against Tk. 1.23 for January-June 2017. Consolidated NOCFPS was Tk. 0.71 for January-June 2018 as against Tk. 0.12 for January-June 2017. Consolidated NAV per share was Tk. 80.87 as on June 30, 2018 and Tk. 83.29 as on December 31, 2017.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.05 for April-June 2018 as against Tk. 0.34 for April-June 2017; Consolidated EPS was Tk. 1.73 for January-June 2018 as against Tk. 1.29 for January-June 2017. Consolidated NOCFPS was Tk. 5.84 for January-June 2018 as against Tk. (4.53) for January-June 2017. Consolidated NAV per share was Tk. 29.73 as on June 30, 2018 and Tk. 28.11 as on June 30, 2017.

Trading Code: CITYGENINS

News Title: CITYGENINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.17 for April-June, 2018 as against Tk. 0.57 for April-June, 2017; EPS was Tk. 0.44 for January-June, 2018 as against Tk. 1.06 for January-June, 2017. NOCFPS was Tk. 0.13 for January-

June, 2018 as against Tk. 0.37 for January-June, 2017. NAV per share was Tk. 14.77 as on June 30, 2018 and Tk. 14.33 as on December 31, 2017.

Trading Code: JANATAINS

News Title: JANATAINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.25 for April-June 2018 as against Tk. 0.13 for April-June 2017; EPS was Tk. 0.48 for January-June 2018 as against Tk. 0.45 for January-June 2017. NOCFPS was Tk. 0.20 for January-June 2018 as against Tk. (0.40) for January-June 2017. NAV per share was Tk. 14.37 as on June 30, 2018 and Tk. 13.89 as on December 31, 2017.

Trading Code: BNICL

News Title: BNICL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.50 for April-June 2018 as against Tk. 0.44 for April-June 2017; EPS was Tk. 1.02 for January-June 2018 as against Tk. 0.87 for January-June 2017. NOCFPS was Tk. 0.71 for January-June 2018 as against Tk. 1.06 for January-June 2017. NAV per share was Tk. 17.97 as on June 30, 2018 and Tk. 17.05 as on December 31, 2017.

Trading Code: EXIMBANK

News Title: EXIMBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.47 for April-June 2018 as against Tk. 0.98 for April-June 2017; Consolidated EPS was Tk. 0.13 for January-June 2018 as against Tk. 0.44 for January-June 2017. Consolidated NOCFPS was Tk. (7.86) for January-June 2018 as against Tk. 0.29 for January-June 2017. Consolidated NAV per share was Tk. 19.71 as on June 30, 2018 and Tk. 19.18 as on June 30, 2017.

Trading Code: UNIONCAP

News Title: UNIONCAP: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (0.13) for April-June 2018 as against Tk. (1.71) for April-June 2017; Consolidated EPS was Tk. 0.05 for January-June 2018 as against Tk. (1.27) for January-June 2017. Consolidated NOCFPS was Tk. (5.59) for January-June 2018 as against Tk. (3.72) for January-June 2017. Consolidated NAV per share was Tk. 13.97 as on June 30, 2018 and Tk. 13.92 as on December 31, 2017.

Trading Code: ABBANK

News Title: ABBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.24 for April-June 2018 as against Tk. 0.47 for April-June 2017; Consolidated EPS was Tk. 0.39 for January-June 2018 as against Tk. 0.79 for January-June 2017. Consolidated NOCFPS was Tk. (10.90) for January-June 2018 as against Tk. (11.74) for January-June 2017. Consolidated NAV per share was Tk. 32.02 as on June 30, 2018 and Tk. 32.49 as on June 30, 2017.

Trading Code: MEGHNALIFE

News Title: MEGHNALIFE: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2017. Date of AGM: 27.09.2018, Time: 10:30 AM, Venue: Muktijuddha Smrity Auditorium (1st Floor), Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, VIP Road, Dhaka-1000. Record Date: 19.08.2018.